Alcoholic Beverage Tax		
	DATE	AMOUNT
	8/20/2004	\$15,713.77
	11/20/2004	\$15,746.22
	2/20/2005	\$20,073.54
	5/20/2005	\$14,949.56
Total for Alcoholic Beverage Tax	- -	\$66,483.09
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax	_ _	\$16,777.92
	-	

County Road Revenue		
	DATE	AMOUNT
	7/20/2004	\$4,217.14
	8/20/2004	\$4,217.14
	9/20/2004	\$4,217.14
	10/20/2004	\$4,217.14
	11/20/2004	\$4,217.14
	12/20/2004	\$4,217.14
	1/20/2005	\$4,217.14
	2/20/2005	\$4,217.14
	3/20/2005	\$4,217.14
	4/20/2005	\$4,217.19
	5/20/2005	\$4,217.14
	6/20/2005	\$4,217.14
Total for County Road Revenue	- -	\$50,605.73
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$98,521.57
Total for Excise Tax	- -	\$98,521.57
Forestry Fund		
	DATE	AMOUNT
	12/20/2004	\$32,869.22
Total for Forestry Fund	-	\$32,869.22
	=	

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Gasoline & Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$37,186.43	
	7/20/2004	\$123,926.17	
	7/20/2004	\$20,035.74	
	8/20/2004	\$128,960.65	
	8/20/2004	\$19,667.92	
	8/20/2004	\$36,503.76	
	9/20/2004	\$128,173.33	
	9/20/2004	\$37,843.23	
	9/20/2004	\$20,389.62	
	10/20/2004	\$20,540.13	
	10/20/2004	\$38,122.57	
	10/20/2004	\$131,232.81	
	11/20/2004	\$19,522.05	
	11/20/2004	\$36,232.99	
	11/20/2004	\$122,759.62	
	12/20/2004	\$132,179.04	
	12/20/2004	\$38,622.37	
	12/20/2004	\$20,809.42	
	1/20/2005	\$35,649.03	
	1/20/2005	\$122,346.81	
	1/20/2005	\$19,207.40	
	2/20/2005	\$19,816.16	
	2/20/2005	\$123,447.10	
	2/20/2005	\$36,778.87	
	3/20/2005	\$126,177.04	

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	3/20/2005	\$36,956.39	
	3/20/2005	\$19,911.80	
	4/20/2005	\$28,535.96	
	4/20/2005	\$96,329.51	
	4/20/2005	\$15,374.95	
	5/20/2005	\$20,154.40	
	5/20/2005	\$37,406.65	
	5/20/2005	\$132,933.39	
	6/20/2005	\$20,415.29	
	6/20/2005	\$37,890.87	
	6/20/2005	\$125,706.33	
Total for Gasoline & Motor Fuel Tax		\$2,167,745.80	
Income Tax			
	DATE	AMOUNT	

	DATE	AMOUNT
	7/30/2004	\$44,833.18
	2/20/2005	(\$13.82)
	5/20/2005	\$13,383.72
Total for Income Tax	-	\$58,203.08

Local Option Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$1,218,546.71
	8/20/2004	\$1,243,090.98
	9/20/2004	\$1,226,779.90
	10/20/2004	\$1,171,317.84
	11/20/2004	\$1,206,207.81
	12/20/2004	\$1,165,791.00
	1/20/2005	\$1,182,915.52
	2/20/2005	\$1,547,201.13
	3/20/2005	\$1,105,991.25
	4/20/2005	\$1,149,986.03
	5/20/2005	\$1,290,716.10
	6/20/2005	\$1,318,469.89
Total for Local Option Sales Tax		\$14,827,014.16

Mixed Drink Tax		
	DATE	AMOUNT
	7/20/2004	\$1,292.66
	8/20/2004	\$1,093.37
	9/20/2004	\$1,582.04
	10/20/2004	\$1,126.12
	11/20/2004	\$1,176.06
	12/20/2004	\$1,275.36
	1/20/2005	\$1,073.34
	2/20/2005	\$1,519.70
	3/20/2005	\$1,093.37
	4/20/2005	\$1,217.12
	5/20/2005	\$1,170.26
	6/20/2005	\$1,129.15
Total for Mixed Drink Tax	- -	\$14,748.55
Severance Tax		
	DATE	AMOUNT
	7/20/2004	\$44,951.74
	10/20/2004	\$48,224.52
	1/20/2005	\$53,444.09
	4/20/2005	\$29,343.47
Total for Severance Tax	-	\$175,963.82
	=	

Telecommunications Sales Tax - County		
	DATE	AMOUNT
	7/8/2004	\$1,244.97
	8/4/2004	\$1,213.20
	9/7/2004	\$1,563.67
	10/6/2004	\$1,014.55
	11/3/2004	\$1,764.74
	12/3/2004	\$1,718.83
	1/6/2005	\$1,512.90
	2/3/2005	\$1,473.02
	3/7/2005	\$1,048.38
	4/7/2005	\$1,144.57
	5/5/2005	\$2,057.73
	6/7/2005	\$1,576.38
Total for Telecommunications Sales Tax - County	=	\$17,332.94
TVA In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$157,489.86
	1/20/2005	\$157,489.86
	4/20/2005	\$157,489.86
	6/20/2005	\$157,489.86
Total for TVA In Lieu of Tax	-	\$629,959.44
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